

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: JOHNSON, CATHERINE J.

§ Case No. 16-21918

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ira Bodenstein, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$45,651.19</u> (without deducting any secured claims)	Assets Exempt: <u>\$20,200.00</u>
Total Distribution to Claimants: <u>\$5,949.82</u>	Claims Discharged Without Payment: <u>\$28,108.18</u>
Total Expenses of Administration: <u>\$1,556.37</u>	

3) Total gross receipts of \$ 7,506.19 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$7,506.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$54,095.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,556.37	1,556.37	1,556.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	34,412.00	32,391.00	32,391.00	5,949.82
<b>TOTAL DISBURSEMENTS</b>	\$88,507.00	\$33,947.37	\$33,947.37	\$7,506.19

4) This case was originally filed under Chapter 7 on July 07, 2016.  
The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/19/2017 By: /s/Ira Bodenstein  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Cashier's check: Cash	1129-000	7,506.19
<b>TOTAL GROSS RECEIPTS</b>		<b>\$7,506.19</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Chase Home Finance	4110-000	54,095.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$54,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Ira Bodenstein	2100-000	N/A	1,500.62	1,500.62	1,500.62
Trustee Expenses - Ira Bodenstein	2200-000	N/A	13.20	13.20	13.20
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.75	10.75	10.75
Other - Rabobank, N.A.	2600-000	N/A	10.37	10.37	10.37

Other - Rabobank, N.A.	2600-000	N/A	11.43	11.43	11.43
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	N/A		\$1,556.37	\$1,556.37	\$1,556.37

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>	N/A		\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Cavalry SPV I, LLC	7100-000	25,314.00	25,314.00	25,314.00	4,649.86
2	Quantum3 Group LLC as agent for	7100-000	1,288.00	1,233.05	1,233.05	226.50
3	Synchrony Bank	7100-000	195.00	95.29	95.29	17.50
4	PYOD, LLC its successors and assigns as assignee	7100-000	3,016.00	2,916.42	2,916.42	535.71
5	Cavalry SPV I, LLC	7100-000	2,932.00	2,832.24	2,832.24	520.25
NOTFILED	Comenity Bank/nwyrk&co	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Lane Bryant	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/lnbryant	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kay Jewelers/Sterling Jewelers Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Synchrony Bank/ JC Penneys	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kohls/Capital One	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Visa Dept Store National Bank	7100-000	235.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Lane Bryant	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Synchrony Bank/TJX	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lew Magram	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Carsons	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Barclays Bank Delaware	7100-000	1,432.00	N/A	N/A	0.00
NOTFILED	Cap1/carsn	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bedford Fair	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Bedford Fair	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Citizens Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Lane Bryant	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Charter One Bank	7100-000	0.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$34,412.00</b>	<b>\$32,391.00</b>	<b>\$32,391.00</b>	<b>\$5,949.82</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 16-21918

Trustee: (330129) Ira Bodenstein

Case Name: JOHNSON, CATHERINE J.

Filed (f) or Converted (c): 07/07/16 (f)

§341(a) Meeting Date: 07/29/16

Period Ending: 05/19/17

Claims Bar Date: 11/14/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 343 W. 106th Place, Chicago, IL 60628-0000, Cook Orig. Description: 343 W. 106th Place, Chicago, IL 60628-0000, Cook County Entire property value: \$81,840.00; Imported from original petition Doc# 1; Exemption: 343 W. 106th Place Chicago, IL 60628 Cook County - Amount: 15000.00; Lien: Opened 09/05 Last Active 6/01/16 343 W. 106th Place Chicago, IL 60628 Cook County Value \$81,840.00 - Amount: 54095.00	40,920.00	0.00		0.00	FA
2 Checking: Bank of America Orig. Description: Checking: Bank of America; Imported from original petition Doc# 1	25.00	0.00		0.00	FA
3 Savings: Bank of America Orig. Description: Savings: Bank of America; Imported from original petition Doc# 1; Exemption: Savings: Bank of America - Amount: 1206.19	1,206.19	0.00		0.00	FA
4 Cashier's check: Cash Orig. Description: Cashier's check: Cash; Imported from original petition Doc# 1; Exemption: Cashier's check: Cash - Amount: 493.81	8,000.00	0.00		7,506.19	FA
5 6.5 rooms of furniture 15+ years old Orig. Description: 6.5 rooms of furniture 15+ years old; Imported from original petition Doc# 1; Exemption: 6.5 rooms of furniture 15+ years old - Amount: 1200.00	1,200.00	0.00		0.00	FA
6 Diningroom table and chairs Orig. Description: Diningroom table and chairs; Imported from original petition Doc# 1; Exemption: Diningroom table and chairs - Amount: 500.00	500.00	0.00		0.00	FA
7 1 TV, 20+ year old stereo equipment, 1 smartphon Orig. Description: 1 TV, 20+ year old stereo equipment, 1 smartphone; Imported from original petition Doc# 1; Exemption: 1 TV, 20+ year old stereo equipment, 1 smartphone - Amount: 500.00	500.00	0.00		0.00	FA
8 used personal clothing	1,200.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-21918

**Trustee:** (330129) Ira Bodenstein

**Case Name:** JOHNSON, CATHERINE J.

**Filed (f) or Converted (c):** 07/07/16 (f)

**§341(a) Meeting Date:** 07/29/16

**Period Ending:** 05/19/17

**Claims Bar Date:** 11/14/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Description: used personal clothing; Imported from original petition Doc# 1; Exemption: used personal clothing - Amount: 1200.00					
9 costume jewelry Orig. Description: costume jewelry; Imported from original petition Doc# 1; Exemption: costume jewelry - Amount: 100.00	100.00	0.00		0.00	FA
10 Pension: Retirement through city of Chicago Orig. Description: Pension: Retirement through city of Chicago; Imported from original petition Doc# 1	0.00	0.00		0.00	FA
10 <b>Assets Totals</b> (Excluding unknown values)	<b>\$53,651.19</b>	<b>\$0.00</b>		<b>\$7,506.19</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** March 31, 2017

**Current Projected Date Of Final Report (TFR):** January 27, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-21918  
**Case Name:** JOHNSON, CATHERINE J.

**Trustee:** Ira Bodenstein (330129)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*2766 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5185  
**Period Ending:** 05/19/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/11/16	{4}	Catherine Johnson	Proceeds of cash balance minus exemption	1129-000	7,506.19		7,506.19
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,496.19
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.75	7,485.44
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.37	7,475.07
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.43	7,463.64
03/02/17	101	Ira Bodenstein	Dividend paid 100.00% on \$13.20, Trustee Expenses; Reference:	2200-000		13.20	7,450.44
03/02/17	102	Ira Bodenstein	Dividend paid 100.00% on \$1,500.62, Trustee Compensation; Reference:	2100-000		1,500.62	5,949.82
03/02/17	103	Cavalry SPV I, LLC	Dividend paid 18.36% on \$25,314.00; Claim# 1; Filed: \$25,314.00; Reference:	7100-000		4,649.86	1,299.96
03/02/17	104	Quantum3 Group LLC as agent for	Dividend paid 18.36% on \$1,233.05; Claim# 2; Filed: \$1,233.05; Reference: 2890	7100-000		226.50	1,073.46
03/02/17	105	Synchrony Bank	Dividend paid 18.36% on \$95.29; Claim# 3; Filed: \$95.29; Reference: 2760	7100-000		17.50	1,055.96
03/02/17	106	PYOD, LLC its successors and assigns as assignee	Dividend paid 18.36% on \$2,916.42; Claim# 4; Filed: \$2,916.42; Reference: 3642	7100-000		535.71	520.25
03/02/17	107	Cavalry SPV I, LLC	Dividend paid 18.36% on \$2,832.24; Claim# 5; Filed: \$2,832.24; Reference: 8056	7100-000		520.25	0.00

<b>ACCOUNT TOTALS</b>	<b>7,506.19</b>	<b>7,506.19</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>7,506.19</b>	<b>7,506.19</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,506.19</b>	<b>\$7,506.19</b>	

Net Receipts :	7,506.19
Net Estate :	\$7,506.19

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2766	7,506.19	7,506.19	0.00
	<b>7,506.19</b>	<b>7,506.19</b>	<b>\$0.00</b>